

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Thompson Station	2565							
BEER TAX								
CITY OF THOMPSON'S STAT		802	BEER TAX				10/20/2003	\$343.00
CITY OF THOMPSON'S STAT		802	BEER TAX				4/20/2004	\$293.69
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$636.69
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF THOMPSON'S STAT		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$244.01
CITY OF THOMPSON'S STAT		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$241.87
CITY OF THOMPSON'S STAT		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$241.87
CITY OF THOMPSON'S STAT		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$242.07
CITY OF THOMPSON'S STAT		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$242.07
CITY OF THOMPSON'S STAT		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$242.07
CITY OF THOMPSON'S STAT		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$242.07
CITY OF THOMPSON'S STAT		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$242.07
CITY OF THOMPSON'S STAT		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$242.07
CITY OF THOMPSON'S STAT		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$242.17
CITY OF THOMPSON'S STAT		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$242.17
CITY OF THOMPSON'S STAT		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$242.17

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYS TEM								\$2,906.68
GASOLINE AND MOTOR FUEL TAX								
CITY OF THOMPSON'S STAT		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,115.85
CITY OF THOMPSON'S STAT		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$363.28
CITY OF THOMPSON'S STAT		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$674.25
CITY OF THOMPSON'S STAT		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$343.69
CITY OF THOMPSON'S STAT		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$637.89
CITY OF THOMPSON'S STAT		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,158.75
CITY OF THOMPSON'S STAT		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$637.64
CITY OF THOMPSON'S STAT		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,184.67
CITY OF THOMPSON'S STAT		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$343.56
CITY OF THOMPSON'S STAT		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,064.73
CITY OF THOMPSON'S STAT		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$345.07
CITY OF THOMPSON'S STAT		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$640.45
CITY OF THOMPSON'S STAT		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$341.24
CITY OF THOMPSON'S STAT		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$633.34
CITY OF THOMPSON'S STAT		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,146.42
CITY OF THOMPSON'S STAT		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$310.41
CITY OF THOMPSON'S STAT		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$576.13
CITY OF THOMPSON'S STAT		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,085.02
CITY OF THOMPSON'S STAT		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$346.08
CITY OF THOMPSON'S STAT		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$642.33
CITY OF THOMPSON'S STAT		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,200.28
CITY OF THOMPSON'S STAT		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,060.49

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CITY OF THOMPSON'S STAT		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$610.66
CITY OF THOMPSON'S STAT		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$329.02
CITY OF THOMPSON'S STAT		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$560.16
CITY OF THOMPSON'S STAT		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$301.81
CITY OF THOMPSON'S STAT		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,856.77
CITY OF THOMPSON'S STAT		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,868.91
CITY OF THOMPSON'S STAT		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$279.72
CITY OF THOMPSON'S STAT		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$519.16
CITY OF THOMPSON'S STAT		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$623.91
CITY OF THOMPSON'S STAT		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,030.25
CITY OF THOMPSON'S STAT		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$336.16
CITY OF THOMPSON'S STAT		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$621.80
CITY OF THOMPSON'S STAT		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,119.85
CITY OF THOMPSON'S STAT		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$335.02
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$36,244.77
INCOME TAX								
CITY OF THOMPSON'S STAT		802	INCOME TAX				7/31/2003	\$29,013.56
CITY OF THOMPSON'S STAT		818	INCOME TAX				12/1/2003	(\$9,382.24)
CITY OF THOMPSON'S STAT		818	INCOME TAX				1/20/2004	(\$11,544.34)
CITY OF THOMPSON'S STAT		818	INCOME TAX				2/20/2004	(\$1,534.00)
<i>Summary for 'SUB CODE' = INCOME TAX (4 detail records)</i>								
Total For INCOME TAX								\$6,552.98
SALES TAX								
CITY OF THOMPSON'S STAT		802	SALES TAX				7/20/2003	\$6,653.46

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CITY OF THOMPSON'S STAT		802	SALES TAX				8/20/2003	\$6,787.35
CITY OF THOMPSON'S STAT		802	SALES TAX				9/20/2003	\$6,118.72
CITY OF THOMPSON'S STAT		802	SALES TAX				10/20/2003	\$6,274.32
CITY OF THOMPSON'S STAT		802	SALES TAX				11/20/2003	\$6,218.58
CITY OF THOMPSON'S STAT		802	SALES TAX				12/20/2003	\$6,151.09
CITY OF THOMPSON'S STAT		802	SALES TAX				1/20/2004	\$5,978.35
CITY OF THOMPSON'S STAT		802	SALES TAX				2/20/2004	\$7,621.62
CITY OF THOMPSON'S STAT		802	SALES TAX				3/20/2004	\$5,524.85
CITY OF THOMPSON'S STAT		802	SALES TAX				4/20/2004	\$5,648.29
CITY OF THOMPSON'S STAT		802	SALES TAX				5/20/2004	\$6,431.94
CITY OF THOMPSON'S STAT		802	SALES TAX				6/20/2004	\$6,322.87

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX \$75,731.44

TELECOMMUNICATIONS SALES TAX

CITY OF THOMPSON'S STAT	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$20.62
CITY OF THOMPSON'S STAT	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$19.94
CITY OF THOMPSON'S STAT	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$23.14
CITY OF THOMPSON'S STAT	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$21.85
CITY OF THOMPSON'S STAT	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$20.36
CITY OF THOMPSON'S STAT	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$18.52
CITY OF THOMPSON'S STAT	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$17.99
CITY OF THOMPSON'S STAT	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$5.96
CITY OF THOMPSON'S STAT	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$32.66
CITY OF THOMPSON'S STAT	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$11.03
CITY OF THOMPSON'S STAT	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$15.27

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CITY OF THOMPSON'S STAT		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$14.74
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$222.08
TVA - IN LIEU OF TAX								
CITY OF THOMPSON'S STAT		802	TVA - IN LIEU OF TAX				11/20/2003	\$2,118.24
CITY OF THOMPSON'S STAT		802	TVA - IN LIEU OF TAX				1/20/2004	\$2,118.24
CITY OF THOMPSON'S STAT		802	TVA - IN LIEU OF TAX				4/20/2004	\$2,118.24
CITY OF THOMPSON'S STAT		802	TVA - IN LIEU OF TAX				6/20/2004	\$2,118.22
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$8,472.94
Total For All Revenue Sources								\$130,767.58